Portfolio overlap

LNGX / TOLZ

Overlap	Shared positions
13.68%	6

Global X U.S. Natural Gas ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / LNGX 22.44%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 08/31/2026 | 90.23% NAV

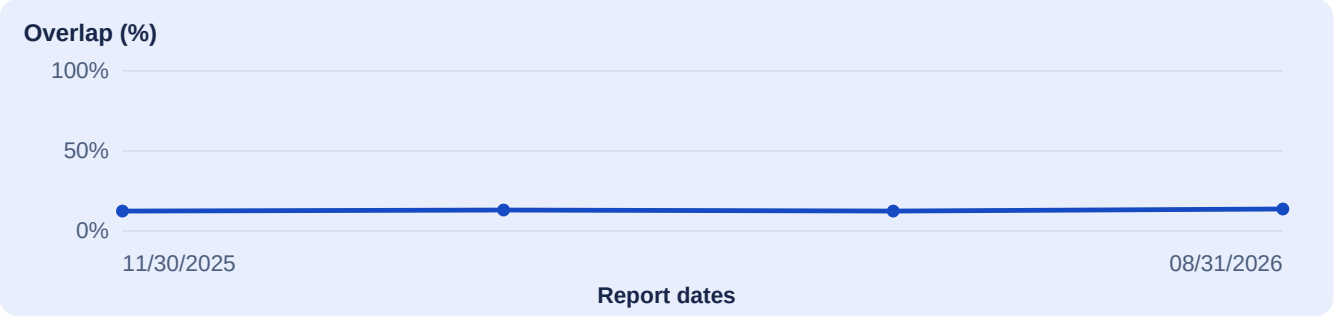
Overlap / TOLZ 14.41%

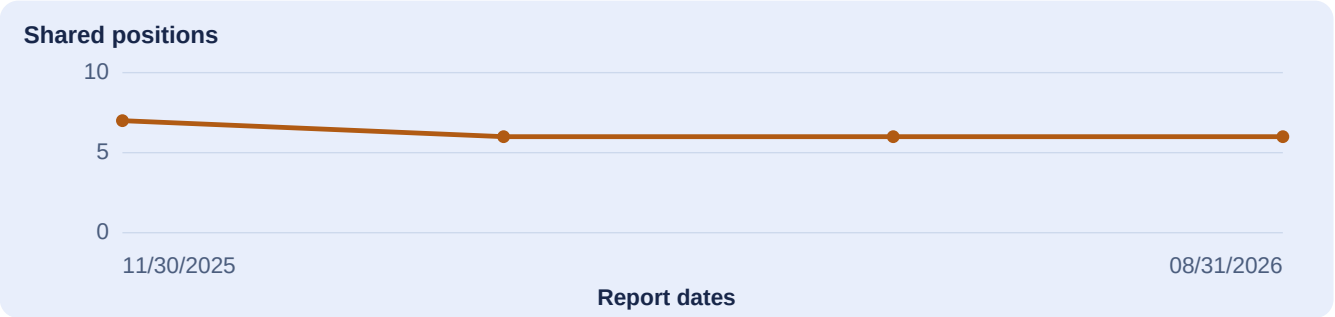
Largest shared positions

Security	LNGX	TOLZ	Overlap
WILLIAMS COS INC COMMON STOCK	3.73%	4.45%	3.73%
KINDER MORGAN INC COMMON STOCK	3.72%	3.06%	3.06%
CHENIERE ENERGY INC COMMON STOCK	4.73%	2.96%	2.96%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.29 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CHENIERE ENERGY, INC.	2.22%	2.96%	+0.74
ONEOK, INC.	2.42%	2.93%	+0.51
THE WILLIAMS COMPANIES, INC.	4.00%	3.73%	-0.27
KINDER MORGAN, INC.	2.79%	3.06%	+0.27
ANTERO MIDSTREAM CORPORATION	0.32%	0.36%	+0.04
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	LNGX · SEC	TOLZ · SEC
08/31/2026	13.68%	6	0002048251-26-009615	0002071691-26-025256
05/31/2026	12.40%	6	0002048251-26-006472	0002071691-26-017353
02/28/2026	13.04%	6	0002048251-26-003709	0002071691-26-009158
11/30/2025	12.38%	7	0002048251-26-000844	0002071691-26-001760